

---

**ANC 8D Quarterly Financial Report FY17 Q1**

---

Balance Forward (Checking) \$11,958.77

Receipts

District Allotment	\$19,075.86
Interest	\$0.00
Other	\$50.00
Transfer from Savings	\$0.00

Total Receipts \$19,125.86

Total Funds Available During Quarter \$31,084.63

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$688.37
4. Office Supplies, Equipment, Printing	\$1,942.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$244.77

Total Disbursements \$2,876.03

Ending Balances: Checking \$28,208.60